Approved For Release 2005 (124-127-0-00211R000300330004-7

₩/°	MOLTCE	au.	
-----	--------	-----	--

DEPUTY DIRECTOR (SUPPORT)

25X1

Draft 1-30-56

TYPES OF REPORTS AND DOCUMENTS EXEMPTED FROM THE DD/S REPORTS HANAGEMENT PROGRAM

- 1. Formal reports of audit, survey, or investigation by administrative bodies approinted for that purpose. However, recurring reports initiated by such bodies to obtain data are not exempt.
- Comments and/or concurrences as part of routine clearance of proposed actions, requisitions, or publications.
- 3. Agency budget requirements:
 - a. The annual estimate or request for funds required by law. This exemption does not include periodic collections of data used to develop or supplement budget estimates or fund requests.
 - Reports upon apportionment and allocation of appropriated funds.
- 4. Reports required by Project Administrative Plans.
- 5. The following operating documents:

Accounting Spectras

Affidevits Agreements

Announcements
Applications or requests

Authorizations

Bids Bills

Bills of lading

Certifications

Claims

Contracts and initial

allied papers

Depositions Quarantees Identification

Leases Liens

Oaths of Office

Payrolls Permits

Performance bonds

Receipts

Receiving-and-inspection forms

Requisitions Sales slips Shipping orders Specifications

Statements of witnesses

This exemption covers only the actual operating documents thewselves. Reports concerning progress in preparing, numbers processed, etc., are not exempt.

ATTACEMENT 2